

QUARTERLY REPORT OF INCOME  
 For the Quarter Ending March, 2014  
 (In Pesos)

Agency/Bureau/Office : \_\_ Sablayan Water District

ACCOUNT TITLE/ DESCRIPTION OF INCOME (1)	ACCOUNT CODE (2)	As of March, 2014				TOTAL ACTUAL INCOME TO DATE (7)	REMARKS (8)
		FIRST Quarter (3)	SECOND Quarter (4)	THIRD Quarter (5)	FOURTH Quarter (6)		
		Income from water works	639	3,673,897.72			
Other Business Income	648	50,450.00				50,450.00	
Fine & Penalties	649	134,078.44				134,078.44	
Interest Income	664	10,097.55				10,097.55	
Miscellaneous Income	678	53,376.05				53,376.05	
<b>GRAND TOTAL</b>		<b>3,921,899.76</b>				<b>3,921,899.76</b>	

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